

REPORT OF THE TOWN TREASURER

<u>Opening Balance 12/31/2005</u>	<u>\$4,948,787.83</u>
Building Permits	59,442.10
State Grants	493,996.65
Land Use Property	74,271.84
Town Office	60.00
Water Department	306,782.26
Board of Adjustment	4,932.50
Police	48,883.75
Solid Waste	55,986.43
Rental Town Property	14,851.06
Reimbursement	1,169,123.94
Miscellaneous	51,091.20
Boat Taxes	50,490.10
Permits	1,060.00
Ambulance	157,330.06
Highway	500.00
Interest	66,600.49
Town Clerk	1,060,259.45
Tax Collector	15,621,917.53
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Total Income 2006	19,237,579.36
Beginning Balance	4,948,787.83
Selectmen's Orders	19,416,366.70
<u>Closing Balance 12/31/2006</u>	<u>\$ 4,770,000.49</u>

SUMMARY OF ACCOUNT ACTIVITY

Recreation Revolving Fund

Balance 12/31/05	17,572.72
Deposits	23,674.95
Withdrawals	18,265.97
Interest Earned	537.56
Balance 12/31/2006	23,519.26

Planning Board

Balance 12/31/05	29,078.81
Deposits	111,896.66
Withdrawals	79,121.36
Interest Earned	1,242.48
Balance 12/31/06	63,096.59

Conservation Commission

Balance 12/21/05	94,361.48
Deposits	20,399.00
Interest earned	3,255.65
Balance 12/31/06	118,016.13

B&M Railroad Park

Balance 12/31/05	17,409.86
Deposits	22,557.75
Withdrawals	13,309.59
Interest Earned	430.01
Balance 12/31/06	27,088.04

LRHHPF

Balance 12/31/05	15,164.00
Deposits	24,298.79
Withdrawals	30,179.68
Interest Earned	344.65
Balance 12/31/06	9,627.76

OD Fee Income

Balance 12/31/05	15.07
Interest Earned	.04
Balance 12/31/06	15.11

Walter Garland Escrow Account

Balance 12/31/05	10,179.95
Interest Earned	<u>142.40</u>
Balance 12/31/06	10,322.35

St. Katherine Drexel Parish Escrow Acct.

Balance 12/31/05	194,350.27
Withdrawals	187,136.25
Interest Earned	<u>687.99</u>
Balance 12/31/06	7,902.01

Hannaford Brothers Co., Escrow Account

Balance 12/31/05	27,422.77
Withdrawals	<u>25,000.00</u>
Balance 12/31/06	2,422.77

Hannaford Brothers Co., Escrow Account

Balance 3/17/06	10,746.36
Interest Earned	<u>20.18</u>
Balance 12/31/06	10,766.54

Phillip Budrose and Bill Ferrio Escrow Account

Balance 4/5/06	795,000.00
Withdrawals	407,595.61
Interest Earned	<u>16,506.45</u>
Balance 12/31/06	403,910.84

Rick Lundy Escrow Account

Balance 5/15/06	49,692.50
Withdrawals	27,527.50
Interest Earned	<u>60.78</u>
Balance 12/31/06	22,225.78

Recycling Revolving Fund

Balance 3/23/06	198.85
Deposits	20,836.59
Interest Earned	<u>89.39</u>
Balance 12/31/06	21,124.83

Paul J. Gontarz

Balance 12/31/05	14,916.31
Interest Earned	<u>208.56</u>
Balance 12/31/06	15,124.87

Stephen Sheldon

Balance 12/31/05	3,465.84
Interest Earned	<u>48.51</u>
Balance 12/31/06	3,514.35

Maryann Ryan

Balance 12/31/05	1,039.77
Interest Earned	<u>14.55</u>
Balance 12/31/06	1,054.32

John W. Jeddrey

Balance 12/31/05	2,641.26
Interest Earned	<u>36.97</u>
Balance 12/31/06	2,678.23

Keith Robinson

Balance 12/31/05	1,288.94
Withdrawals	1,299.50
Interest Earned	<u>10.64</u>
Balance 12/32/06	0.00

Retainer Fees

Balance 12/31/05	1,792.19
Interest Earned	<u>28.67</u>
Balance 12/31/06	1,820.86

Old Home Week

Balance 12/31/05	229.20
Interest Earned	<u>3.68</u>
Balance 12/31/06	232.98

Michael Burke Memorial Fund

Balance 12/31/05	1,842.22
Deposits	160.39
Withdrawals	497.34
Interest Earned	<u>26.05</u>
Balance 12/31/06	1531.32

Forest Fund

Balance 12/31/05	8,306.72
Interest Earned	<u>132.85</u>
Balance 12/31/06	8,439.57

Concert Fund

Balance 12/31/05	95.84
Deposits	700.00
Withdrawals	500.00
Interest Earned	<u>5.59</u>
Balance 12/31/06	301.43

Railroad Square

Balance 12/31/05	508.59
Interest Earned	<u>8.13</u>
Balance 12/31/06	516.72

Operation Blessings

Balance 12/31/05	3,213.91
Deposits	1,750.94
Withdrawals	2,300.00
Interest Earned	<u>50.91</u>
Balance 12/31/06	2715.76

Fire Rescue Ambulance

Balance 12/31/05	4,519.53
Deposits	136,614.19
Withdrawals	<u>132,012.66</u>
Balance 12/31/06	9,121.06

Road Bonds

Balance 12/31/05	63,075.78
Deposits	44,154.51
Withdrawals	60,643.54
Interest earned	<u>1,636.88</u>
Balance 12/31/06	48,223.63

Respectfully submitted,

Patricia S. Palmer, Treasurer